Page:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

03-50538 -CAD

FIA ENTERPRISES INC

Case Name:

Case No:

6155******

Taxpayer ID No:

For Period Ending: 12/31/07

Trustee Name: Bank Name:

Account Number / CD #:

JAY A. STEINBERG, TRUSTEE

****** BofA - Money Market Account BANK OF AMERICA, N.A.

\$ 5,000,000.00

Case 03-50

Blanket Bond (per case limit): Separate Bond (if applicable):

1,590.94 1,591.96 1,592.76 7,592.© 7,598.55 7,600.17 7,087.05 7,590.58 7,594.74 7,595.36 7,596.00 7,596.62 7,597.26 000 7,599.37 7,595.38 7,601.73 7,594.10 7,597.91 7,596.99 Account / CD Balance (\$) 3.99 Disbursements (\$) 9 7,087.05 503.53 0.62 0.62 1.56 1.62 0.62 0.64 0.62 0.64 0.64 0.64 0.64 0.64 0.65 1.46 1.61 1.56 Deposits (\$) Uniform Tran. Code 1270-000 1270-000 1270-000 1270-000 1270-000 1270-000 1270-000 1270-000 1129-000 1129-000 1270-000 1270-000 1270-000 1270-000 1270-000 1270-000 1270-000 2300-000 1270-000 Description Of Transaction FUNDS ON DEPOSIT (CHECKING) Term: 02/01/05 to 02/01/06 BALANCE FORWARD Trustee's Bond Premium Interest Rate 0.100 Interest Rate 0.250 Interest Rate 0.250 Interest Rate 0.100 Interest Rate 0.100 Interest Rate 0.100 Interest Rate 0.100 Bond # 016026155 Interest Rate 0.250 Interest Rate 0.250 Interest Rate 0.250 CASH ON HAND Paid To / Received From OAK PARK, ILLINOIS 60301 BANK OF AMERICA, N.A. STEPHAN A. MAGLAYA 2720 NORTH ARTESIAN FIA ENTERPRISES, INC. International Sureties, Ltd. New Orleans, LA 70112 COMMUNITY BANK CHICAGO, IL 60647 1001 LAKE STREET 210 Barone Street **PRESIDENT** Suite 1700 Check or Reference 000301 Ę L K Z Z Z Z Ľ N K K Z Z K Ę 7 02/10/04 04/30/04 06/30/04 08/31/04 09/30/04 10/29/04 12/31/04 05/31/05 Transaction 02/16/04 05/28/04 07/30/04 11/30/04 06/30/05 04/29/05 02/27/04 03/31/04 01/31/05 02/28/05 33/23/05 03/31/05 Date

Page Subtotals

7,605.72

7 Page:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

03-50538 -CAD

****** Taxpayer ID No: Case Name: Case No:

For Period Ending: 12/31/07

FIA ENTERPRISES INC

Trustee Name:

Account Number / CD #: Bank Name:

JAY A. STEINBERG, TRUSTEE BANK OF AMERICA, N.A.

****** BofA - Money Market Account

Case 03-50

\$ 5,000,000.00

Blanket Bond (per case limit): Separate Bond (if applicable):

530)	00	3 2	9		F	le	d 1	2	31	/0	7	_	<u>-</u> n	er	ed	1	2/2	1/	07	1	3:6	35	4	}		90	ю.	Fe	ΥP	, 2
7	Account / CD Balance (\$)	7,603.34	17,603.34				17,608.69	22,608.69		<u> </u>	22,617.3	27,617.	2	of	27,630.63	32,630.53			17,630.53				12,595.62				12,607.92	17,607.92			17,615.81
9	Disbursements (\$)																		15,000.00				5,034.91								
\$	Deposits (\$)	1.61	10,000.00				5.35	5,000.00			60'6	2,000.00			12.75	2,000.00											12.30	5,000.00			7.89
	Uniform Tran. Code	1270-000	1121-000				1270-000	1121-000			1270-000	1121-000			1270-000	1121-000			3210-000				3220-000				1270-000	1121-000			1270-000
4	Description Of Transaction	Interest Rate 0.250	LITIGATION SETTLEMENT				Interest Rate 0.600	LITIGATION SETTLEMENT			Interest Rate 0.600	LITIGATION SETTLEMENT			Interest Rate 0.600	LITIGATION SETTLEMENT			ATTORNEY FOR TRUSTEE FEES				ATTORNEY FOR TRUSTEE EXPENSES	Expenses - per order entered 11/8/05			Interest Rate 0.600	LITIGATION SETTLEMENT			Interest Rate 0.600
3	Paid To / Received From	BANK OF AMERICA, N.A.	WILDMAN, HARROLD, ALLEN & DIXON LLP	ESCROW ACCOUNT (Q.C. ENTERPRISES, INC.)	225 WEST WACKER DRIVE	CHICAGO, ILLINOIS 60606-1229	BANK OF AMERICA, N.A.	Q.C. ENTERPRISES, INC.	2722 S. HILLOCK AVENUE	CHICAGO, IL 60608	BANK OF AMERICA, N.A.	Q.C. ENTERPRISES, INC.	2722 S. HILLOCK AVENUE	CHICAGO, IL 60608	BANK OF AMERICA, N.A.	Q.C. ENTERPRISES, INC.	2722 S. HILLOCK AVENUE	CHICAGO, IL 60608	GOULD & RATNER	222 NORTH LASALLE STREET	8TH FLOOR	CHICAGO, ILLINOIS 60601	GOULD & RATNER	222 NORTH LASALLE STREET	8TH FLOOR	CHICAGO, ILLINOIS 60601	BANK OF AMERICA, N.A.	Q.C. ENTERPRISES, INC.	2722 S. HILLOCK AVENUE	CHICAQGO, IL 60608	BANK OF AMERICA, N.A.
2	Check or Reference	INT	ю				INI	m			INI	m			INI	m			000302				000303		_		INI	33			INI
-	Transaction Date	07/29/05	08/19/05				08/31/05	09/22/05			09/30/02	10/13/05			10/31/05	11/09/05			11/16/05				11/16/05				11/30/05	12/09/05			12/30/05

Page Subtotals

30,048.99

20,034.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

03-50538 -CAD

******* Taxpayer ID No: Case No: Case Name:

For Period Ending: 12/31/07

FIA ENTERPRISES INC

Trustee Name: Bank Name:

Account Number / CD #;

JAY A. STEINBERG, TRUSTEE BANK OF AMERICA, N.A.

*******2228 BofA - Money Market Account

\$ 5,000,000.00

Case 03-50

Blanket Bond (per case limit): Separate Bond (if applicable):

	2	(f)	4		5	9	7
Check or	1 5 8	Daid To / Received From	Description Of Transaction	Uniform	Denosits (\$)	Disbursements (\$)	Account / CD Ralance (%)
	3	Old Stolenders C. C.	THE A THOU WHEN IN THE THE	1131 000	(2) 2000 5		22 615 01
'n		Q.C. ENTERPRISES, INC. 2722 SOUTH HILLOCK AVENUE	LINGATION SET ILEMENT	1121-000	2,000.00		22,013.61
Z	_	CHICAGO, IL 8080 BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	10.63		22,626.44
t,		Q.C. ENTERPRISES, INC.	LITIGATION SETTLEMENT	1121-000	5,000.00		27,626.44
		2722 S. HILLOCK AVENUE					пос
		CHICAGO, IL 60608					
IN		BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.93		27,643.37
9		Q.C. ENTERPRISES, INC.	LITIGATION SETTLEMENT	1121-000	5,000.00		32,643.37
INI		BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	26.07		32,669.4
3		Q.C. ENTERPRISES, INC.	LITIGATION SETTLEMENT	1121-000	5,000.00		37,669,18
		2722 S. HILLOCK AVENUE					3
		CHICAGO, IL 60608					of
000304	4	INTERNATIONAL SURETIES, LTD	CHAPTER 7 BLANKET BOND PREMIUM BOND # 016026455	2300-000		20.20	37,649. 0 m
INT	,	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.76		37,678.00
INI	r .	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.01		37,710.01
INT	_	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	30.99		37,741.00
INT		BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.05		37,773.05
INT		BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.08		37,805.13
INI		BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	31.07		37,836.20
INT		BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.14		37,868.34
INT		BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	31.12		37,899.46
INT		BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.18		37,931.64
INT		BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.22		37,963.86
000305	50	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BLANKET BOND PREMIUM	2300-003		30.20	37,933.66
			BOND # 016026455				
INT	_	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	29.12		37,962.78
000305	05	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BLANKET BOND PREMIUM	2300-003		-30.20	37,992.98
9000306	90	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BLANKET BOND PREMIUM	2300-000		28.81	37,964.17 L

Page Subtotals

20,397.37

49.01

38,205.27

241.10

Case 03-50539	Dog 32-3 Filed 12/31/07 Fntered 12/31/07 13:35:48	Desc Form 2
	Dee 32 3 Filed 12/31/97 Entered 12/31/07 13:35:48	2000 1 0 2
18	80 5 2 7 2 3 9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	

			FSTATE	FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD	CORD			Page: 4
	Case No: Case Name:	03-50538 -CAD FIA ENTERPRIS	SES INC	Transport of the control of the cont	Trustee Name: Bank Name: Account Number / CD #:		JAY A. STEINBERG, TRUSTEE BANK OF AMERICA, N.A. ******228 BofA - Monev Market Account	E arket Account
. —	Taxpayer ID No: For Period Ending:	******5519 g: 12/31/07	919	Bla	Blanket Bond (per case limit): Separate Bond (if applicable):	mit): ble):	\$ 5,000,000.00	
_	I	2	8	4		S	9	7
	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
				BOND # 016026455				
	03/30/02	INI	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.25		37,996.42
	04/30/07	INI	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	31.23		38,027.65
	05/31/07	INI	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.30		38,059.95
_	06/29/07	INI	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	31.28		38,091.23
	07/31/07	INI	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.35		38,123.58
	08/31/07	INI	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.38		38,155.96
	09/28/07	INI	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	24.30	•	38,180.26
	10/31/07	INI	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	24.33		38,204.59
	11/02/07	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	89.0		38,205.80
	11/02/07		Transfer to Acct #*****2197	Final Posting Transfer	000-6666		38,205.27	6 .0
				COLUMN TOTALS		58,293.18	58,293.18	4 e f
				Less: Bank Transfers/CD's	rs/CD/s	00:00	38,205.27	5
				Subtotal Less: Payments to Debtors	Debtors	58,293.18	20,087.91	
				Net		58,293.18	20,087.91	

FORM 2

Page Subtotals

Ş Page:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

03-50538 -CAD

Case No:

FIA ENTERPRISES INC

Account Number / CD #: Trustee Name: Bank Name:

******2197 BofA - Checking Account JAY A. STEINBERG, TRUSTEE BANK OF AMERICA, N.A.

Case Name:	me:	FIA ENTE	FIA ENTERPRISES INC		Bank Name:		BANK OF AMERICA, N.A.		
Taxnave	Taxnaver ID No:	******	61						
For Peri	For Period Ending:		.	1	Blanket Bond (per case limit):	€9	5,000,000.00	e 0	
					Separate Bond (if applicable):	applicable):		3-50	
		2	3	4		5	9	530	
Trans	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)	
				BALANCE FORWARD				0.00	
11	11/02/07		Transfer from Acct #*****2228	Transfer In From MMA Account	000-6666	38,205.27		38,205.27	
* 11	11/13/07	003001	JAY A. STEINBERG, TRUSTEE	TRUSTEE COMPENSATION			6,265.57	31,939.70	
				Fees 6,260.57	2100-003			31,939.70	
				Expenses 5.00	2200-003			31,939.70	
* 11.	11/13/07	003001	JAY A. STEINBERG, TRUSTEE	TRUSTEE COMPENSATION			-6,265.57	38,205.27	
				Fees (6,260.57)	2100-003			38,205.27	
				Expenses (5.00)	2200-003			38,205.27	
11	11/13/07	003002	JAY A. STEINBERG, TRUSTEE	TRUSTEE COMPENSATION			6,165.57	32,039. 71 0 H	
				Fees 6,160.57	2100-000			32,03930,00	
				Expenses 5.00	2200-000			32,039,00	
11,	11/13/07	003003	POPOWCER KATTEN, LTD.	ACCOUNTANT FOR TRUSTEE			1,771.70	30,268.90	
				FEES AND EXPENSES				nte of !	
				Fees 1,766.00	3410-000			30,268.90	
				Expenses 5.70	3420-000	-		30,268.00	
11.	11/13/07	003004	CHICAGO TILE INSTITUTE	PRIORITY CREDITOR	5400-000		30,268.00	0.00	
				COLUMN TOTALS		38,205.27	38,205.27	31/ ₆ .	
				Less: Bank Transfers/CD's	fers/CD's	38,205.27	0.00	07	
				Subtotal Lesc: Payments to Debtors	Debtors	0.00	38,205.27	13	
				Not			00:00	:3	
				1001		0.00	38,205.27	5:4	
				TOTAL - ALL ACCOUNTS	UNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE	
						1			

		-			
COLUMN TOTALS	Less: Bank Transfers/CD's	Subtotal	Less: Payments to Debtors	Net	

20,087.91 38,205.27

0.00

58,293.18

BofA - Money Market Account - ******2228 BofA - Checking Account - ******2197

Page Subtotals

Total Funds

(Excludes Payments

(Excludes Account

F0.00

58,293.18

58,293.18

38,205.27

38,205.27